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| ED ENT            | ITY ID                         | ED ENTITY NAME           | BANK CODE                  | PAYMENT T                       | YPE                         |                                   |                          |
|-------------------|--------------------------------|--------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|--------------------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED AMOUNT       | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT           |
|                   | U COUNTY<br>ARTEN THRU 12      | TH GRADE                 |                            |                                 |                             |                                   |                          |
| A47000            | 47 S                           | ISKIYOU COUNTY OFFIC     | E OF EDUC                  | T                               |                             |                                   |                          |
| NON PRO           | P-20                           |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY N    | 166<br>ON-PROP TOTL            | \$5,599.48<br>\$5,599.48 | \$563.60<br>\$563.60       | \$46.31<br>\$46.31              | \$517.29<br>\$517.29        | \$0.00<br>\$0.00                  | \$6,163.08<br>\$6,163.08 |
| PROP-20           |                                |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY P    | 166<br>ROP-20 TOTAL            | \$0.00<br>\$0.00         | \$191.83<br>\$191.83       | \$49.85<br>\$49.85              | \$141.98<br>\$141.98        | \$0.00<br>\$0.00                  | \$191.83<br>\$191.83     |
| NON PRO           | P AND PROP-20                  | TOTAL COMBINED           |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY Y    | -T-D TOTAL                     | \$5,599.48<br>\$5,599.48 | \$755.43<br>\$755.43       | \$96.16<br>\$96.16              | \$659.27<br>\$659.27        | \$0.00<br>\$0.00                  | \$6,354.91<br>\$6,354.91 |
| A47701            | 85 B                           | GIG SPRINGS UNION ELE    | MENTARY                    | T                               |                             |                                   |                          |
| NON PRO           | P-20                           |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY N    | 105<br>ON-PROP TOTL            | \$3,541.84<br>\$3,541.84 | \$2,500.45<br>\$2,500.45   | \$29.29<br>\$29.29              | \$2,471.16<br>\$2,471.16    | \$0.00<br>\$0.00                  | \$6,042.29<br>\$6,042.29 |
| PROP-20           |                                |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY P    | 105<br>ROP-20 TOTAL            | \$0.00<br>\$0.00         | \$660.64<br>\$660.64       | \$31.53<br>\$31.53              | \$629.11<br>\$629.11        | \$0.00<br>\$0.00                  | \$660.64<br>\$660.64     |
| NON PRO           | P AND PROP-20                  | TOTAL COMBINED           |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY Y    | -T-D TOTAL                     | \$3,541.84<br>\$3,541.84 | \$3,161.09<br>\$3,161.09   | \$60.82<br>\$60.82              | \$3,100.27<br>\$3,100.27    | \$0.00<br>\$0.00                  | \$6,702.93<br>\$6,702.93 |

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MASTER REGISTER RUN DATE 12/20/2012 FISCAL YEAR 2012/2013 TIME 10:33:18

| ED ENTITY ID                           | ED ENTITY NAME           | BANK CODE                  | PAYMENT TY                      | /PE                         |                                   |                          |
|--|--------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|--------------------------|
| AVERAGE PAYMENT DAILY NUMBER ATTENDANC | APPORTIONED<br>E AMOUNT  | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT           |
| SISKIYOU COUNTY<br>KINDERGARTEN THRU   | 12TH GRADE               |                            |                                 |                             |                                   |                          |
| A4770193                               | BOGUS ELEMENTARY         |                            | T                               |                             |                                   |                          |
| NON PROP-20                            |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY NON-PROP TOT              | 9 \$303.58<br>L \$303.58 | \$616.64-<br>\$616.64-     | \$2.51<br>\$2.51                | \$306.09-<br>\$306.09-      | \$313.06-<br>\$313.06-            | \$0.00<br>\$0.00         |
| PROP-20                                |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY PROP-20 TOTA              | 9 \$0.00<br>L \$0.00     | \$152.41-<br>\$152.41-     | \$2.70<br>\$2.70                | \$2.70-<br>\$2.70-          | \$152.41-<br>\$152.41-            | \$0.00<br>\$0.00         |
| NON PROP AND PROP-                     | 20 TOTAL COMBINED        |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY Y-T-D TOTAL               | \$303.58<br>\$303.58     | \$769.05-<br>\$769.05-     | \$5.21<br>\$5.21                | \$308.79-<br>\$308.79-      | \$465.47-<br>\$465.47-            | \$0.00<br>\$0.00         |
| A4770201                               | BUTTEVILLE UNION ELEM    | ENTARY                     | T                               |                             |                                   |                          |
| NON PROP-20                            |                          |                            |                                 |                             |                                   |                          |
| 01 17:<br>ENTITY NON-PROP TOT          | 1 - 7                    | \$1,446.77<br>\$1,446.77   | \$47.71<br>\$47.71              | \$1,399.06<br>\$1,399.06    | \$0.00<br>\$0.00                  | \$7,214.91<br>\$7,214.91 |
| PROP-20                                |                          |                            |                                 |                             |                                   |                          |
| 01 17.<br>ENTITY PROP-20 TOTAL         |                          | \$415.48<br>\$415.48       | \$51.35<br>\$51.35              | \$364.13<br>\$364.13        | \$0.00<br>\$0.00                  | \$415.48<br>\$415.48     |
| NON PROP AND PROP-                     | 20 TOTAL COMBINED        |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY Y-T-D TOTAL               | \$5,768.14<br>\$5,768.14 | \$1,862.25<br>\$1,862.25   | \$99.06<br>\$99.06              | \$1,763.19<br>\$1,763.19    | \$0.00<br>\$0.00                  | \$7,630.39<br>\$7,630.39 |

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| ED ENTITY ID                           | ED ENTITY NAME                          | BANK CODE                  | PAYMENT TY                      | PE                          |                                   |                          |
|--|---|----------------------------|---------------------------------|-----------------------------|-----------------------------------|--------------------------|
| AVERAGE PAYMENT DAILY NUMBER ATTENDANG | APPORTIONED<br>CE AMOUNT                | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT           |
| SISKIYOU COUNTY<br>KINDERGARTEN THRU   | 12TH GRADE                              |                            |                                 |                             |                                   |                          |
| A4770227                               | DELPHIC ELEMENTARY                      |                            | T                               |                             |                                   |                          |
| NON PROP-20                            |   |                            |                                 |                             |                                   |                          |
| 01 SENTITY NON-PROP TO                 | \$1,281.80<br>FL \$1,281.80             | \$2,464.28-<br>\$2,464.28- | \$10.60<br>\$10.60              | \$1,292.40-<br>\$1,292.40-  | \$1,182.48-<br>\$1,182.48-        | \$0.00<br>\$0.00         |
| PROP-20                                |   |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY PROP-20 TOTA              | \$8 \$0.00<br>AL \$0.00                 | \$608.43-<br>\$608.43-     | \$11.41<br>\$11.41              | \$11.41-<br>\$11.41-        | \$608.43-<br>\$608.43-            | \$0.00<br>\$0.00         |
| NON PROP AND PROP-                     | -20 TOTAL COMBINED                      |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY Y-T-D TOTAL               | \$1,281.80<br>\$1,281.80                | \$3,072.71-<br>\$3,072.71- | \$22.01<br>\$22.01              | \$1,303.81-<br>\$1,303.81-  | \$1,790.91-<br>\$1,790.91-        | \$0.00<br>\$0.00         |
| A4770243                               | DUNSMUIR ELEMENTARY                     |                            | т                               |                             |                                   |                          |
| NON PROP-20                            |   |                            |                                 |                             |                                   |                          |
| 01 14<br>ENTITY NON-PROP TO            |   | \$158.14<br>\$158.14       | \$39.06<br>\$39.06              | \$119.08<br>\$119.08        | \$0.00<br>\$0.00                  | \$4,880.59<br>\$4,880.59 |
| PROP-20                                |   |                            |                                 |                             |                                   |                          |
| 01 14<br>ENTITY PROP-20 TOTA           | • | \$81.97<br>\$81.97         | \$42.04<br>\$42.04              | \$39.93<br>\$39.93          | \$0.00<br>\$0.00                  | \$81.97<br>\$81.97       |
| NON PROP AND PROP-                     | -20 TOTAL COMBINED                      |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY Y-T-D TOTAL               | \$4,722.45<br>\$4,722.45                | \$240.11<br>\$240.11       | \$81.10<br>\$81.10              | \$159.01<br>\$159.01        | \$0.00<br>\$0.00                  | \$4,962.56<br>\$4,962.56 |

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| ED ENT            | ITY ID                         | ED ENTITY NAME           | BANK CODE                  | PAYMENT                         | TYPE                        |                                   |                          |
|-------------------|--------------------------------|--------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|--------------------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT    | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT           |
|                   | U COUNTY<br>ARTEN THRU 1       | 2TH GRADE                |                            |                                 |                             |                                   |                          |
| A47702            | 50                             | DUNSMUIR JOINT UNIO      | N HIGH                     | T                               | •                           |                                   |                          |
| NON PRO           | P-20                           |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY N    | 90<br>ON-PROP TOTL             | \$3,035.86<br>\$3,035.86 | \$1,402.67-<br>\$1,402.67- | \$25.11<br>\$25.11              | \$1,427.78-<br>\$1,427.78-  | \$0.00<br>\$0.00                  | \$1,633.19<br>\$1,633.19 |
| PROP-20           |                                |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY P    | 90<br>ROP-20 TOTAL             | \$0.00<br>\$0.00         | \$325.72-<br>\$325.72-     | \$27.02<br>\$27.02              | \$27.02-<br>\$27.02-        | \$325.72-<br>\$325.72-            | \$0.00<br>\$0.00         |
| NON PRO           | P AND PROP-2                   | 0 TOTAL COMBINED         |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY Y    | -T-D TOTAL                     | \$3,035.86<br>\$3,035.86 | \$1,728.39-<br>\$1,728.39- | \$52.13<br>\$52.13              | \$1,454.80-<br>\$1,454.80-  | \$325.72-<br>\$325.72-            | \$1,633.19<br>\$1,633.19 |
| A47702            | 92                             | FORKS OF SALMON ELE      | MENTARY                    | т                               | •                           |                                   |                          |
| NON PRO           | P-20                           |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY N    | 8<br>ON-PROP TOTL              | \$269.85<br>\$269.85     | \$617.76-<br>\$617.76-     | \$2.23<br>\$2.23                | \$272.08-<br>\$272.08-      | \$347.91-<br>\$347.91-            | \$0.00<br>\$0.00         |
| PROP-20           |                                |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY P    | 8<br>ROP-20 TOTAL              | \$0.00<br>\$0.00         | \$152.99-<br>\$152.99-     | \$2.40<br>\$2.40                | \$2.40-<br>\$2.40-          | \$152.99-<br>\$152.99-            | \$0.00<br>\$0.00         |
| NON PRO           | P AND PROP-2                   | O TOTAL COMBINED         |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY Y    | -T-D TOTAL                     | \$269.85<br>\$269.85     | \$770.75-<br>\$770.75-     | \$4.63<br>\$4.63                | \$274.48-<br>\$274.48-      | \$500.90-<br>\$500.90-            | \$0.00<br>\$0.00         |

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| ED ENT            | ITY ID                         | ED ENTITY NAME           | BANK CODE                  | PAYMENT TY                      | /PE                         |                                   |                          |
|-------------------|--------------------------------|--------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|--------------------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT    | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT           |
|                   | U COUNTY<br>ARTEN THRU 1       | 2TH GRADE                |                            |                                 |                             |                                   |                          |
| A47703            | 18                             | GAZELLE UNION ELEMEN     | TARY                       | T                               |                             |                                   |                          |
| NON PRO           | P-20                           |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY N    | 43<br>ON-PROP TOTL             | \$1,450.46<br>\$1,450.46 | \$452.89-<br>\$452.89-     | \$11.99<br>\$11.99              | \$464.88-<br>\$464.88-      | \$0.00<br>\$0.00                  | \$997.57<br>\$997.57     |
| PROP-20           |                                |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY PI   | 43<br>ROP-20 TOTAL             | \$0.00<br>\$0.00         | \$100.96-<br>\$100.96-     | \$12.91<br>\$12.91              | \$12.91-<br>\$12.91-        | \$100.96-<br>\$100.96-            | \$0.00<br>\$0.00         |
| NON PRO           | P AND PROP-2                   | 0 TOTAL COMBINED         |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY Y    | -T-D TOTAL                     | \$1,450.46<br>\$1,450.46 | \$553.85-<br>\$553.85-     | \$24.90<br>\$24.90              | \$477.79-<br>\$477.79-      | \$100.96-<br>\$100.96-            | \$997.57<br>\$997.57     |
| A47703            | 26                             | GRENADA ELEMENTARY       |                            | Т                               |                             |                                   |                          |
| NON PRO           | P-20                           |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY N    | 165<br>ON-PROP TOTL            | 4-/                      | \$1,443.28-<br>\$1,443.28- | \$46.04<br>\$46.04              | \$1,489.32-<br>\$1,489.32-  | \$0.00<br>\$0.00                  | \$4,122.47<br>\$4,122.47 |
| PROP-20           |                                |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY PI   | 165<br>ROP-20 TOTAL            | \$0.00<br>\$0.00         | \$313.32-<br>\$313.32-     | \$49.55<br>\$49.55              | \$49.55-<br>\$49.55-        | \$313.32-<br>\$313.32-            | \$0.00<br>\$0.00         |
| NON PRO           | P AND PROP-2                   | 0 TOTAL COMBINED         |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY Y    | -T-D TOTAL                     | \$5,565.75<br>\$5,565.75 | \$1,756.60-<br>\$1,756.60- | \$95.59<br>\$95.59              | \$1,538.87-<br>\$1,538.87-  | \$313.32-<br>\$313.32-            | \$4,122.47<br>\$4,122.47 |

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| ED ENTITY ID                           | ED ENTITY        | NAME             | BANK CODE            | PAYMENT TYPE                   |                             |                                   |                          |
|--|------------------|------------------|----------------------|--------------------------------|-----------------------------|-----------------------------------|--------------------------|
| AVERA<br>PAYMENT DAII<br>NUMBER ATTENI | Y APPO           |                  |                      | REVENUE<br>DJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT           |
| SISKIYOU COUNTY<br>KINDERGARTEN TE     |                  |                  |                      |                                |                             |                                   |                          |
| A4770334                               | HAPPY CAMP       | UNION ELEMENTARY |                      | T                              |                             |                                   |                          |
| NON PROP-20                            |                  |                  |                      |                                |                             |                                   |                          |
| 01<br>ENTITY NON-PROP                  |                  |                  | \$624.57<br>\$624.57 | \$30.41<br>\$30.41             | \$594.16<br>\$594.16        | \$0.00<br>\$0.00                  | \$4,301.34<br>\$4,301.34 |
| PROP-20                                |                  |                  |                      |                                |                             |                                   |                          |
| 01<br>ENTITY PROP-20 T                 | 109<br>OTAL      | •                | \$189.98<br>\$189.98 | \$32.73<br>\$32.73             | \$157.25<br>\$157.25        | \$0.00<br>\$0.00                  | \$189.98<br>\$189.98     |
| NON PROP AND PR                        | ROP-20 TOTAL COM | MBINED           |                      |                                |                             |                                   |                          |
| 01<br>ENTITY Y-T-D TOT                 |                  |                  | \$814.55<br>\$814.55 | \$63.14<br>\$63.14             | \$751.41<br>\$751.41        | \$0.00<br>\$0.00                  | \$4,491.32<br>\$4,491.32 |
| A4770359                               | HORNBROOK E      | ELEMENTARY       |                      | T                              |                             |                                   |                          |
| NON PROP-20                            |                  |                  |                      |                                |                             |                                   |                          |
| 01<br>ENTITY NON-PROP                  |                  |                  | \$285.73<br>\$285.73 | \$8.64<br>\$8.64               | \$277.09<br>\$277.09        | \$0.00<br>\$0.00                  | \$1,331.41<br>\$1,331.41 |
| PROP-20                                |                  |                  |                      |                                |                             |                                   |                          |
| 01<br>ENTITY PROP-20 I                 | 31<br>COTAL      | \$0.00<br>\$0.00 | \$81.23<br>\$81.23   | \$9.31<br>\$9.31               | \$71.92<br>\$71.92          | \$0.00<br>\$0.00                  | \$81.23<br>\$81.23       |
| NON PROP AND PR                        | OP-20 TOTAL COM  | MBINED           |                      |                                |                             |                                   |                          |
| 01<br>ENTITY Y-T-D TOT                 |                  | -                | \$366.96<br>\$366.96 | \$17.95<br>\$17.95             | \$349.01<br>\$349.01        | \$0.00<br>\$0.00                  | \$1,412.64<br>\$1,412.64 |

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| ED ENTITY ID                              | ED ENTITY NAME     | E BANK C         | ODE PAYMEN                      | T TYPE                      |                                   |                |
|---|--------------------|------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| AVERAG<br>PAYMENT DAILY<br>NUMBER ATTENDA | APPORTIC           |                  | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SISKIYOU COUNTY<br>KINDERGARTEN THE       | U 12TH GRADE       |                  |                                 |                             |                                   |                |
| A4770367                                  | JUNCTION ELEMEN    | NTARY            |                                 | т                           |                                   |                |
| NON PROP-20                               |                    |                  |                                 |                             |                                   |                |
| 01  | 27 \$910           |                  |                                 | \$102.40-                   | \$0.00                            | \$815.88       |
| ENTITY NON-PROP T                         | OTL \$910          | 0.75 \$94.87-    | \$7.53                          | \$102.40-                   | \$0.00                            | \$815.88       |
| PROP-20                                   |                    |                  |                                 |                             |                                   |                |
| 01  | 27 \$0             | 0.00 \$15.74-    | \$8.10                          | \$8.10-                     | \$15.74-                          | \$0.00         |
| ENTITY PROP-20 TO                         | TAL \$0            | 0.00 \$15.74-    | \$8.10                          | \$8.10-                     | \$15.74-                          | \$0.00         |
| NON PROP AND PRO                          | P-20 TOTAL COMBINE | ED               |                                 |                             |                                   |                |
| 01  | \$910              |                  |                                 | \$110.50-                   | \$15.74-                          | \$815.88       |
| ENTITY Y-T-D TOTA                         | L \$910            | 0.75 \$110.61-   | \$15.63                         | \$110.50-                   | \$15.74-                          | \$815.88       |
| A4770375                                  | KLAMATH RIVER U    | UNION ELEMENTARY |                                 | т                           |                                   |                |
| NON PROP-20                               |                    |                  |                                 |                             |                                   |                |
| 01  | 15 \$505           | 5.97 \$233.77-   | \$4.18                          | \$237.95-                   | \$0.00                            | \$272.20       |
| ENTITY NON-PROP T                         | OTL \$505          | 5.97 \$233.77-   | \$4.18                          | \$237.95-                   | \$0.00                            | \$272.20       |
| PROP-20                                   |                    |                  |                                 |                             |                                   |                |
| 01  | •                  | 0.00 \$54.28-    | •                               | \$4.50-                     | \$54.28-                          | \$0.00         |
| ENTITY PROP-20 TO                         | TAL \$0            | 0.00 \$54.28-    | \$4.50                          | \$4.50-                     | \$54.28-                          | \$0.00         |
| NON PROP AND PRO                          | P-20 TOTAL COMBINE | ED               |                                 |                             |                                   |                |
| 01  | \$505              | •                | •                               | \$242.45-                   | \$54.28-                          | \$272.20       |
| ENTITY Y-T-D TOTA                         | L \$505            | 5.97 \$288.05-   | \$8.68                          | \$242.45-                   | \$54.28-                          | \$272.20       |

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| ED ENTITY                | Y ID EI                        | ENTITY NAME              | BANK CODE                  | PAYMENT TY                      | PE                          |                                   |                          |
|--------------------------|--------------------------------|--------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|--------------------------|
| PAYMENT                  | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT    | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT           |
| SISKIYOU (<br>KINDERGART | COUNTY<br>FEN THRU 12TH        | GRADE                    |                            |                                 |                             |                                   |                          |
| A4770383                 | LIT                            | TLE SHASTA ELEMENTA      | ARY                        | T                               |                             |                                   |                          |
| NON PROP-2               | 20                             |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY NON-        | 30<br>-PROP TOTL               | \$1,011.95<br>\$1,011.95 | \$216.82-<br>\$216.82-     | \$8.37<br>\$8.37                | \$225.19-<br>\$225.19-      | \$0.00<br>\$0.00                  | \$795.13<br>\$795.13     |
| PROP-20                  |                                |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY PROF        | 30<br>P-20 TOTAL               | \$0.00<br>\$0.00         | \$45.50-<br>\$45.50-       | \$9.00<br>\$9.00                | \$9.00-<br>\$9.00-          | \$45.50-<br>\$45.50-              | \$0.00<br>\$0.00         |
| NON PROP A               | AND PROP-20 I                  | OTAL COMBINED            |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY Y-T-        | -D TOTAL                       | \$1,011.95<br>\$1,011.95 | \$262.32-<br>\$262.32-     | \$17.37<br>\$17.37              | \$234.19-<br>\$234.19-      | \$45.50-<br>\$45.50-              | \$795.13<br>\$795.13     |
| A4770409                 | MCC                            | LOUD UNION ELMENTA       | RY                         | T                               |                             |                                   |                          |
| NON PROP-2               | 20                             |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY NON-        | 83<br>-PROP TOTL               | \$2,799.74<br>\$2,799.74 | \$93.77<br>\$93.77         | \$23.15<br>\$23.15              | \$70.62<br>\$70.62          | \$0.00<br>\$0.00                  | \$2,893.51<br>\$2,893.51 |
| PROP-20                  |                                |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY PROP        | 83<br>P-20 TOTAL               | \$0.00<br>\$0.00         | \$48.60<br>\$48.60         | \$24.92<br>\$24.92              | \$23.68<br>\$23.68          | \$0.00<br>\$0.00                  | \$48.60<br>\$48.60       |
| NON PROP A               | AND PROP-20 I                  | OTAL COMBINED            |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY Y-T-        | -D TOTAL                       | \$2,799.74<br>\$2,799.74 | \$142.37<br>\$142.37       | \$48.07<br>\$48.07              | \$94.30<br>\$94.30          | \$0.00<br>\$0.00                  | \$2,942.11<br>\$2,942.11 |

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| ED ENTITY ID                     | ED E         | NTITY NAME                 | BANK CODE                  | PAYMENT TY                      | PE                          |                                   |                            |
|----------------------------------|--------------|----------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------------------|
| AVER PAYMENT DAI NUMBER ATTEN    | LY           | APPORTIONED<br>AMOUNT      | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT             |
| SISKIYOU COUNT<br>KINDERGARTEN T |              | RADE                       |                            |                                 |                             |                                   |                            |
| A4770417                         | MONTA        | GUE ELEMENTARY             |                            | T                               |                             |                                   |                            |
| NON PROP-20                      |              |                            |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY NON-PROP            | 154<br>TOTL  | \$5,194.70<br>\$5,194.70   | \$954.28-<br>\$954.28-     | \$42.97<br>\$42.97              | \$997.25-<br>\$997.25-      | \$0.00<br>\$0.00                  | \$4,240.42<br>\$4,240.42   |
| PROP-20                          |              |                            |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY PROP-20             | 154<br>TOTAL | \$0.00<br>\$0.00           | \$193.61-<br>\$193.61-     | \$46.25<br>\$46.25              | \$46.25-<br>\$46.25-        | \$193.61-<br>\$193.61-            | \$0.00<br>\$0.00           |
| NON PROP AND P                   | ROP-20 TOT   | 'AL COMBINED               |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY Y-T-D TO            | TAL          | \$5,194.70<br>\$5,194.70   | \$1,147.89-<br>\$1,147.89- | \$89.22<br>\$89.22              | \$1,043.50-<br>\$1,043.50-  | \$193.61-<br>\$193.61-            | \$4,240.42<br>\$4,240.42   |
| A4770425                         | MOUNT        | SHASTA UNION ELI           | EMENTARY                   | T                               |                             |                                   |                            |
| NON PROP-20                      |              |                            |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY NON-PROP            | 555<br>TOTL  | \$18,721.16<br>\$18,721.16 | \$501.61<br>\$501.61       | \$154.86<br>\$154.86            | \$346.75<br>\$346.75        | \$0.00<br>\$0.00                  | \$19,222.77<br>\$19,222.77 |
| PROP-20                          |              |                            |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY PROP-20             | 555<br>TOTAL | \$0.00<br>\$0.00           | \$293.52<br>\$293.52       | \$166.68<br>\$166.68            | \$126.84<br>\$126.84        | \$0.00<br>\$0.00                  | \$293.52<br>\$293.52       |
| NON PROP AND P                   | ROP-20 TOT   | 'AL COMBINED               |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY Y-T-D TO            | TAL          | \$18,721.16<br>\$18,721.16 | \$795.13<br>\$795.13       | \$321.54<br>\$321.54            | \$473.59<br>\$473.59        | \$0.00<br>\$0.00                  | \$19,516.29<br>\$19,516.29 |

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| ED ENTITY ID                             | ED ENTITY NAME             | BANK CODE                  | PAYMENT TY                      | PE                          |                                   |                            |
|--|----------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------------------|
| AVERAGE PAYMENT DAILY NUMBER ATTENDANCE  | APPORTIONED<br>AMOUNT      | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT             |
| SISKIYOU COUNTY<br>KINDERGARTEN THRU 127 | TH GRADE                   |                            |                                 |                             |                                   |                            |
| A4770458 SI                              | EIAD ELEMENTARY            |                            | T                               |                             |                                   |                            |
| NON PROP-20                              |                            |                            |                                 |                             |                                   |                            |
| 01 31<br>ENTITY NON-PROP TOTL            | \$1,045.68<br>\$1,045.68   | \$35.01<br>\$35.01         | \$8.64<br>\$8.64                | \$26.37<br>\$26.37          | \$0.00<br>\$0.00                  | \$1,080.69<br>\$1,080.69   |
| PROP-20                                  |                            |                            |                                 |                             |                                   |                            |
| 01 31<br>ENTITY PROP-20 TOTAL            | \$0.00<br>\$0.00           | \$18.17<br>\$18.17         | \$9.31<br>\$9.31                | \$8.86<br>\$8.86            | \$0.00<br>\$0.00                  | \$18.17<br>\$18.17         |
| NON PROP AND PROP-20                     | TOTAL COMBINED             |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY Y-T-D TOTAL                 | \$1,045.68<br>\$1,045.68   | \$53.18<br>\$53.18         | \$17.95<br>\$17.95              | \$35.23<br>\$35.23          | \$0.00<br>\$0.00                  | \$1,098.86<br>\$1,098.86   |
| A4770466 SI                              | ISKIYOU UNION HIGH         |                            | T                               |                             |                                   |                            |
| NON PROP-20                              |                            |                            |                                 |                             |                                   |                            |
| 01 663<br>ENTITY NON-PROP TOTL           | \$22,364.20<br>\$22,364.20 | \$7,900.87-<br>\$7,900.87- | \$184.99<br>\$184.99            | \$8,085.86-<br>\$8,085.86-  | \$0.00<br>\$0.00                  | \$14,463.33<br>\$14,463.33 |
| PROP-20                                  |                            |                            |                                 |                             |                                   |                            |
| 01 663<br>ENTITY PROP-20 TOTAL           | \$0.00<br>\$0.00           | \$1,787.58-<br>\$1,787.58- | \$199.11<br>\$199.11            | \$199.11-<br>\$199.11-      | \$1,787.58-<br>\$1,787.58-        | \$0.00<br>\$0.00           |
| NON PROP AND PROP-20                     | TOTAL COMBINED             |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY Y-T-D TOTAL                 | \$22,364.20<br>\$22,364.20 | \$9,688.45-<br>\$9,688.45- | \$384.10<br>\$384.10            | \$8,284.97-<br>\$8,284.97-  | \$1,787.58-<br>\$1,787.58-        | \$14,463.33<br>\$14,463.33 |

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| ED ENT            | ITY ID                         | ED ENTITY NAME           | BANK CODE                  | PAYMENT TY                      | PE.                         |                                   |                          |
|-------------------|--------------------------------|--------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|--------------------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT    | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT           |
|                   | U COUNTY<br>ARTEN THRU 1       | 2TH GRADE                |                            |                                 |                             |                                   |                          |
| A477048           | 82                             | WEED UNION ELEMENTARY    |                            | T                               |                             |                                   |                          |
| NON PRO           | P-20                           |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY NO   | 273<br>ON-PROP TOTL            | \$9,208.79<br>\$9,208.79 | \$3,953.85-<br>\$3,953.85- | \$76.17<br>\$76.17              | \$4,030.02-<br>\$4,030.02-  | \$0.00<br>\$0.00                  | \$5,254.94<br>\$5,254.94 |
| PROP-20           |                                |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY PI   | 273<br>ROP-20 TOTAL            | 7                        | \$912.31-<br>\$912.31-     | \$81.98<br>\$81.98              | \$81.98-<br>\$81.98-        | \$912.31-<br>\$912.31-            | \$0.00<br>\$0.00         |
| NON PRO           | P AND PROP-2                   | 0 TOTAL COMBINED         |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY Y    | -T-D TOTAL                     | \$9,208.79<br>\$9,208.79 | \$4,866.16-<br>\$4,866.16- | \$158.15<br>\$158.15            | \$4,112.00-<br>\$4,112.00-  | \$912.31-<br>\$912.31-            | \$5,254.94<br>\$5,254.94 |
| A477049           | 90                             | WILLOW CREEK ELEMENTA    | RY                         | T                               |                             |                                   |                          |
| NON PROI          | P-20                           |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY NO   | 51<br>ON-PROP TOTL             | \$1,720.32<br>\$1,720.32 | \$1,060.48<br>\$1,060.48   | \$14.23<br>\$14.23              | \$1,046.25<br>\$1,046.25    | \$0.00<br>\$0.00                  | \$2,780.80<br>\$2,780.80 |
| PROP-20           |                                |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY PI   | 51<br>ROP-20 TOTAL             | \$0.00<br>\$0.00         | \$282.12<br>\$282.12       | \$15.31<br>\$15.31              | \$266.81<br>\$266.81        | \$0.00<br>\$0.00                  | \$282.12<br>\$282.12     |
| NON PROI          | P AND PROP-2                   | 0 TOTAL COMBINED         |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY Y    | -T-D TOTAL                     | \$1,720.32<br>\$1,720.32 | \$1,342.60<br>\$1,342.60   | \$29.54<br>\$29.54              | \$1,313.06<br>\$1,313.06    | \$0.00<br>\$0.00                  | \$3,062.92<br>\$3,062.92 |

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| ED ENTITY ID                              | ED ENTITY NAME                      | BANK CODE                  | PAYMENT TY                      | PE                          |                                   |                            |
|---|-------------------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------------------|
| AVERAG<br>PAYMENT DAIL:<br>NUMBER ATTENDA | APPORTIONED                         | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT             |
| SISKIYOU COUNTY<br>KINDERGARTEN TH        | RU 12TH GRADE                       |                            |                                 |                             |                                   |                            |
| A4770508                                  | YREKA UNION ELEMENTAR               | Y                          | T                               |                             |                                   |                            |
| NON PROP-20                               |                                     |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY NON-PROP                     | 999 \$33,698.10<br>POTL \$33,698.10 | \$7,898.01<br>\$7,898.01   | \$278.75<br>\$278.75            | \$7,619.26<br>\$7,619.26    | \$0.00<br>\$0.00                  | \$41,596.11<br>\$41,596.11 |
| PROP-20                                   |                                     |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY PROP-20 TO                   | 999 \$0.00<br>DTAL \$0.00           | \$2,287.92<br>\$2,287.92   | \$300.02<br>\$300.02            | \$1,987.90<br>\$1,987.90    | \$0.00<br>\$0.00                  | \$2,287.92<br>\$2,287.92   |
| NON PROP AND PRO                          | OP-20 TOTAL COMBINED                |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY Y-T-D TOTA                   | \$33,698.10<br>AL \$33,698.10       | \$10,185.93<br>\$10,185.93 | \$578.77<br>\$578.77            | \$9,607.16<br>\$9,607.16    | \$0.00<br>\$0.00                  | \$43,884.03<br>\$43,884.03 |
| A4770516                                  | YREKA UNION HIGH                    |                            | T                               |                             |                                   |                            |
| NON PROP-20                               |                                     |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY NON-PROP                     | 776 \$26,175.90<br>FOTL \$26,175.90 | \$126.24-<br>\$126.24-     | \$216.52<br>\$216.52            | \$342.76-<br>\$342.76-      | \$0.00<br>\$0.00                  | \$26,049.66<br>\$26,049.66 |
| PROP-20                                   |                                     |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY PROP-20 TO                   | 776 \$0.00<br>DTAL \$0.00           | \$202.21<br>\$202.21       | \$233.05<br>\$233.05            | \$30.84-<br>\$30.84-        | \$0.00<br>\$0.00                  | \$202.21<br>\$202.21       |
| NON PROP AND PRO                          | OP-20 TOTAL COMBINED                |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY Y-T-D TOTA                   | \$26,175.90<br>\$26,175.90          | \$75.97<br>\$75.97         | \$449.57<br>\$449.57            | \$373.60-<br>\$373.60-      | \$0.00<br>\$0.00                  | \$26,251.87<br>\$26,251.87 |

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| ED ENT            | ITY ID ED                      | ENTITY NAME                | BANK CODE                  | PAYMENT TY                      | PE                          |                                   |                            |
|-------------------|--------------------------------|----------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT      | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT             |
|                   | U COUNTY<br>ARTEN THRU 12TH    | GRADE                      |                            |                                 |                             |                                   |                            |
| A47736            | 84 BUTT                        | TE VALLEY UNIFIED          |                            | T                               |                             |                                   |                            |
| NON PRO           | P-20                           |                            |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY N    | 322<br>ON-PROP TOTL            | \$10,861.65<br>\$10,861.65 | \$513.77-<br>\$513.77-     | \$89.84<br>\$89.84              | \$603.61-<br>\$603.61-      | \$0.00<br>\$0.00                  | \$10,347.88<br>\$10,347.88 |
| PROP-20           |                                |                            |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY P    | 322<br>ROP-20 TOTAL            | \$0.00<br>\$0.00           | \$32.15-<br>\$32.15-       | \$96.70<br>\$96.70              | \$96.70-<br>\$96.70-        | \$32.15-<br>\$32.15-              | \$0.00<br>\$0.00           |
| NON PRO           | P AND PROP-20 TO               | OTAL COMBINED              |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY Y    | -T-D TOTAL                     | \$10,861.65<br>\$10,861.65 | \$545.92-<br>\$545.92-     | \$186.54<br>\$186.54            | \$700.31-<br>\$700.31-      | \$32.15-<br>\$32.15-              | \$10,347.88<br>\$10,347.88 |
| A47764            | 55 scor                        | TT VALLEY UNIFIED          | SCHOOL DI                  | T                               |                             |                                   |                            |
| NON PRO           | P-20                           |                            |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY N    | 705<br>ON-PROP TOTL            | \$23,780.94<br>\$23,780.94 | \$2,337.58-<br>\$2,337.58- | \$196.71<br>\$196.71            | \$2,534.29-<br>\$2,534.29-  | \$0.00<br>\$0.00                  | \$21,443.36<br>\$21,443.36 |
| PROP-20           |                                |                            |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY P    | 705<br>ROP-20 TOTAL            | \$0.00<br>\$0.00           | \$375.47-<br>\$375.47-     | \$211.72<br>\$211.72            | \$211.72-<br>\$211.72-      | \$375.47-<br>\$375.47-            | \$0.00<br>\$0.00           |
| NON PRO           | P AND PROP-20 TO               | OTAL COMBINED              |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY Y    | -T-D TOTAL                     | \$23,780.94<br>\$23,780.94 | \$2,713.05-<br>\$2,713.05- | \$408.43<br>\$408.43            | \$2,746.01-<br>\$2,746.01-  | \$375.47-<br>\$375.47-            | \$21,443.36<br>\$21,443.36 |

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| ED ENT            | ITY ID ED                      | ENTITY NAME           | BANK CODE                  | PAYMENT TY                      | /PE                         |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
|                   | U COUNTY<br>ARTEN THRU 12TH    | GRADE                 |                            |                                 |                             |                                   |                |
| A47959            | 83 GOL                         | DEN EAGLE CHARTER     | SCHOOL                     | T                               |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 333                            | \$11,232.70           | \$1,253.69                 | \$92.91                         | \$1,160.78                  | \$0.00                            | \$12,486.39    |
| ENTITY N          | ON-PROP TOTL                   | \$11,232.70           | \$1,253.69                 | \$92.91                         | \$1,160.78                  | \$0.00                            | \$12,486.39    |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 333                            | \$0.00                | \$415.75                   | \$100.00                        | \$315.75                    | \$0.00                            | \$415.75       |
| ENTITY P          | ROP-20 TOTAL                   | \$0.00                | \$415.75                   | \$100.00                        | \$315.75                    | \$0.00                            | \$415.75       |
| NON PRO           | P AND PROP-20 T                | OTAL COMBINED         |                            |                                 |                             |                                   |                |
| 01                |                                | \$11,232.70           | \$1,669.44                 | \$192.91                        | \$1,476.53                  | \$0.00                            | \$12,902.14    |
| ENTITY Y          | -T-D TOTAL                     | \$11,232.70           | \$1,669.44                 | \$192.91                        | \$1,476.53                  | \$0.00                            | \$12,902.14    |
|                   |                                |                       |                            |                                 |                             |                                   |                |

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| ED ENT            | ITY ID E                       | D ENTITY NAME         | BANK CODE                  | PAYMENT TY                      | YPE                         |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
|                   | U COUNTY<br>ARTEN THRU 12T     | H GRADE               |                            |                                 |                             |                                   |                |
| KINDERG.          | ARTEN THRU 12T                 | H GRADE TOTAL         |                            |                                 |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 6,092                          | \$205,494.21          | \$6,907.74-                | \$1,699.72                      | \$6,764.01-                 | \$1,843.45-                       | \$200,429.92   |
| ED TYPE           | NON-PROP TOT                   | \$205,494.21          | \$6,907.74-                | \$1,699.72                      | \$6,764.01-                 | \$1,843.45-                       | \$200,429.92   |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 6,092                          | \$0.00                | \$98.95                    | \$1,829.45                      | \$3,339.97                  | \$5,070.47-                       | \$5,169.42     |
| ED TYPE           | PROP-20 TOT                    | \$0.00                | \$98.95                    | \$1,829.45                      | \$3,339.97                  | \$5,070.47-                       | \$5,169.42     |
| NON PRO           | P AND PROP-20                  | TOTAL COMBINED        |                            |                                 |                             |                                   |                |
| 01                |                                | \$205,494.21          | \$6,808.79-                | \$3,529.17                      | \$3,424.04-                 | \$6,913.92-                       | \$205,599.34   |
| ED TYPE           | Y-T-D TOTAL                    | \$205,494.21          | \$6,808.79-                | \$3,529.17                      | \$3,424.04-                 | \$6,913.92-                       | \$205,599.34   |

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| ED ENTITY ID                                 | ED ENTITY NAME             | BANK CODE                    | PAYMENT T                       | YPE                          |                                   |                            |
|--|----------------------------|------------------------------|---------------------------------|------------------------------|-----------------------------------|----------------------------|
| AVERAGE<br>PAYMENT DAILY<br>NUMBER ATTENDANC | APPORTIONED<br>E AMOUNT    | PRIOR YEAR<br>TOTAL ADJUST   | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT  | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT             |
| SISKIYOU COUNTY<br>COMMUNITY COLLEGES        | 3                          |                              |                                 |                              |                                   |                            |
| B4770474                                     | SISKIYOU                   |                              | T                               |                              |                                   |                            |
| NON PROP-20                                  |                            |                              |                                 |                              |                                   |                            |
| 01 2,34<br>ENTITY NON-PROP TOT               | · ·                        | \$37,261.46-<br>\$37,261.46- | \$653.49<br>\$653.49            | \$37,914.95-<br>\$37,914.95- | \$0.00<br>\$0.00                  | \$41,738.50<br>\$41,738.50 |
| PROP-20                                      |                            |                              |                                 |                              |                                   |                            |
| 01 2,34<br>ENTITY PROP-20 TOTA               | •                          | \$7,366.33-<br>\$7,366.33-   | \$703.36<br>\$703.36            | \$703.36-<br>\$703.36-       | \$7,366.33-<br>\$7,366.33-        | \$0.00<br>\$0.00           |
| NON PROP AND PROP-                           | 20 TOTAL COMBINED          |                              |                                 |                              |                                   |                            |
| 01<br>ENTITY Y-T-D TOTAL                     | \$78,999.96<br>\$78,999.96 | \$44,627.79-<br>\$44,627.79- | \$1,356.85<br>\$1,356.85        | \$38,618.31-<br>\$38,618.31- | \$7,366.33-<br>\$7,366.33-        | \$41,738.50<br>\$41,738.50 |

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RUN DATE 12/20/2012

TIME 10:33:18

| ED ENT            | ITY ID                         | ED ENTITY NAME        | BANK COL                   | PAYMEN                          | T TYPE                      |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
|                   | U COUNTY<br>TY COLLEGES        |                       |                            |                                 |                             |                                   |                |
| COMMUNI           | TY COLLEGES                    | TOTAL                 |                            |                                 |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 2,342                          | \$78,999.96           | \$37,261.46-               | \$653.49                        | \$37,914.95-                | \$0.00                            | \$41,738.50    |
| ED TYPE           | NON-PROP TOT                   | \$78,999.96           | \$37,261.46-               | \$653.49                        | \$37,914.95-                | \$0.00                            | \$41,738.50    |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 2,342                          | \$0.00                | \$7,366.33-                | \$703.36                        | \$703.36-                   | \$7,366.33-                       | \$0.00         |
| ED TYPE           | PROP-20 TOT                    | \$0.00                | \$7,366.33-                | \$703.36                        | \$703.36-                   | \$7,366.33-                       | \$0.00         |
| NON PRO           | P AND PROP-2                   | 0 TOTAL COMBINED      |                            |                                 |                             |                                   |                |
| 01                |                                | \$78,999.96           | \$44,627.79-               | \$1,356.85                      | \$38,618.31-                | \$7,366.33-                       | \$41,738.50    |
| ED TYPE           | Y-T-D TOTAL                    | \$78,999.96           | \$44,627.79-               | \$1,356.85                      | \$38,618.31-                | \$7,366.33-                       | \$41,738.50    |

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| LOTP0070 |

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| ED ENT            | ITY ID                         | ED ENTITY NAME        | BANK CODE                  | PAYMENT T                       | YPE                         |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SISKIYO           | U COUNTY                       |                       |                            |                                 |                             |                                   |                |
| COUNTY            | TOTALS                         |                       |                            |                                 |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 8,434                          | \$284,494.17          | \$44,169.20-               | \$2,353.21                      | \$44,678.96-                | \$1,843.45-                       | \$242,168.42   |
| COUNTY NO         | ON-PROP TOTL                   | \$284,494.17          | \$44,169.20-               | \$2,353.21                      | \$44,678.96-                | \$1,843.45-                       | \$242,168.42   |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 8,434                          | \$0.00                | \$7,267.38-                | \$2,532.81                      | \$2,636.61                  | \$12,436.80-                      | \$5,169.42     |
| COUNTY P          | ROP-20 TOTAL                   | \$0.00                | \$7,267.38-                | \$2,532.81                      | \$2,636.61                  | \$12,436.80-                      | \$5,169.42     |
| NON PRO           | P AND PROP-2                   | 0 TOTAL COMBINED      |                            |                                 |                             |                                   |                |
| 01                |                                | \$284,494.17          | \$51,436.58-               | \$4,886.02                      | \$42,042.35-                | \$14,280.25-                      | \$247,337.84   |
| COUNTY Y          | -T-D TOTAL                     | \$284,494.17          | \$51,436.58-               | \$4,886.02                      | \$42,042.35-                | \$14,280.25-                      | \$247,337.84   |